

Code **CMBB2315**
Company name SSI Securities Corporation
Date 12/25/2024
Subject Decision on the delisting of covered warrant

Content:

On December 24, 2024, the Hochiminh Stock Exchange (HOSE) issued Decision No.716/QD-SGDHCM regarding the delisting of covered warrant of SSI Securities Corporation:

- Issuer: SSI Securities Corporation
- Trade name: SSI
- Security type: covered warrant
- Security name: Warrant MBB/15M/SSI/C/EU/Cash-15
- Security code: CMBB2315
- Issuer of the underlying security: Military Commercial Joint Stock Bank
- Underlying security code: MBB
- Warrant type (call/put): call
- Warrant style: European-style
- Payment method for exercise of warrants: in cash
- Duration: 15 months
- Expiration date: January 09, 2025
- Conversion ratio: 3.9138:1
- Exercise price: VND 19,569
- Quantity of warrants registered for delisting: 20,000,000 warrants
- Effective date of delisting: January 10, 2025
- Reason of delisting: the warrant will expire.
- Last trading date on HOSE: January 07, 2025.